

CITY COUNCIL REPORT



Meeting Date: October 20, 2026
Charter Provision: *Provide for the orderly government and administration of the affairs of the City*
Objective: *Adopt Budgets*

ACTION

Accept the Fiscal Year 2026/27 Monthly Financial Report showing activity through August 2026.

BACKGROUND

Each month, the city publishes a year-to-date financial summary of revenues and expenditures by major categories for the General Fund, which also includes the Ambulance Service Fund, highlighting significant variances. Quarterly, the summary is expanded to include the Transportation Fund, Tourism Development Fund, Enterprise Funds, Fleet Management Fund, Fleet Replacement Fund, Risk Management Fund, Healthcare Self Insurance Fund, Stadium Facility Fund, and WestWorld Statement of Operations.

The FY 2026/27 budget was adopted June 09, 2026, by Ordinance No. 4712 and No. 4713.

A monthly update comparing General Fund actual results for fiscal year-to-date through August 2026 to prior years was sent in an email by the City Treasurer to the City Council on September 22, 2026.

ANALYSIS & ASSESSMENT

There are no proposed FY 2026/27 budget adjustments or use of contingency requested for the August 2026 Monthly Financial Report.

OPTIONS & STAFF RECOMMENDATION

Staff recommends the acceptance of the Fiscal Year 2026/27 Monthly Financial Report as of August 2026.

RESPONSIBLE DIVISION(S)

City Treasurer

STAFF CONTACT(S)

Scott Selin, Budget Director, (480) 312-2603, sselin@scottsdaleaz.gov

APPROVED BY



Sonia Andrews, City Treasurer/Chief Financial Officer
(480) 312-2364, sandrews@scottsdaleaz.gov

10/6/26
Date

ATTACHMENTS

1. Monthly Financial Report Fiscal Year-to-Date as of August 2026.

Monthly Financial Report

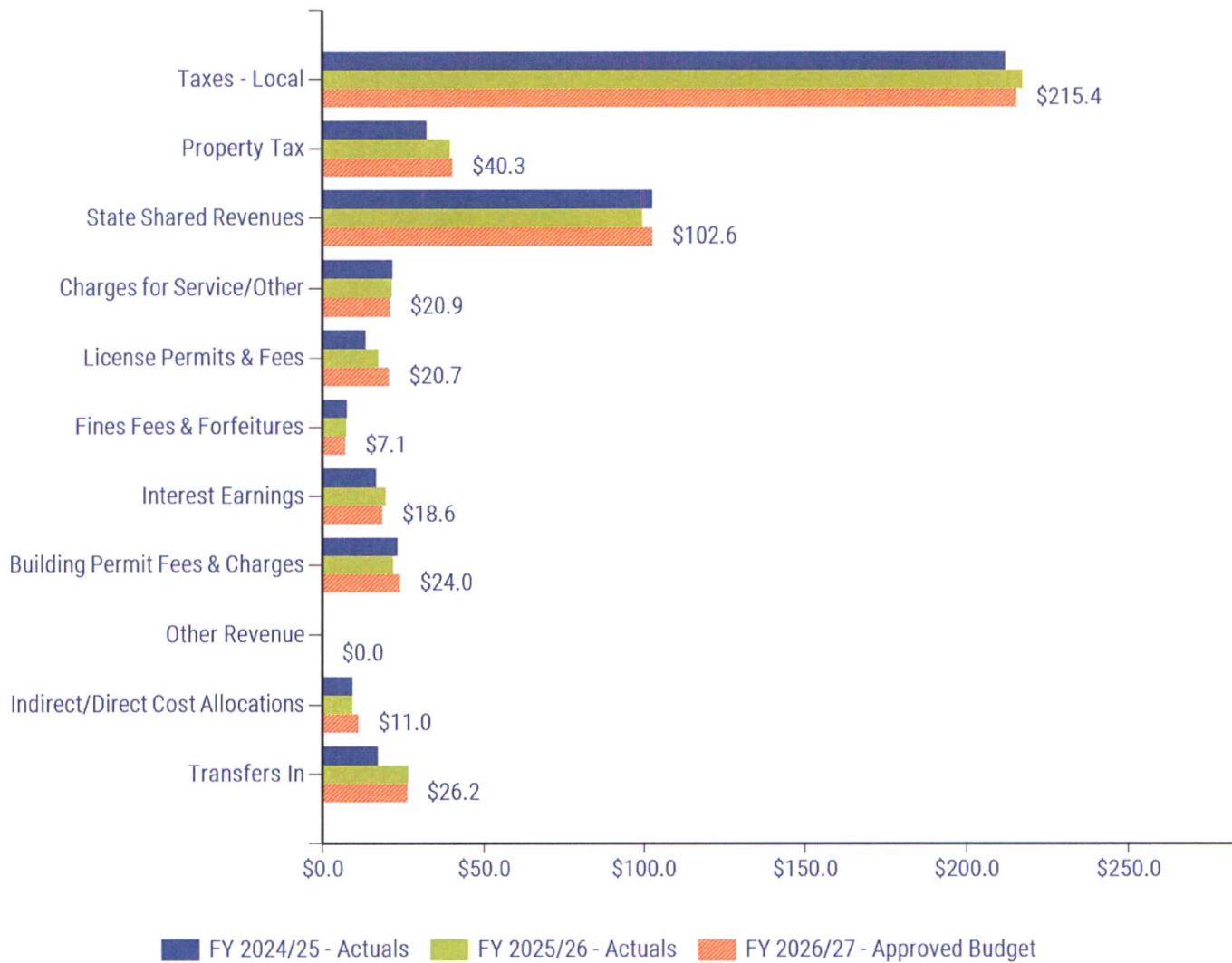
**Fiscal Year to Date as of
August 31, 2026**

Report to the City Council
Prepared by the City Treasurer's Office
October 20, 2026

Sources

General Fund

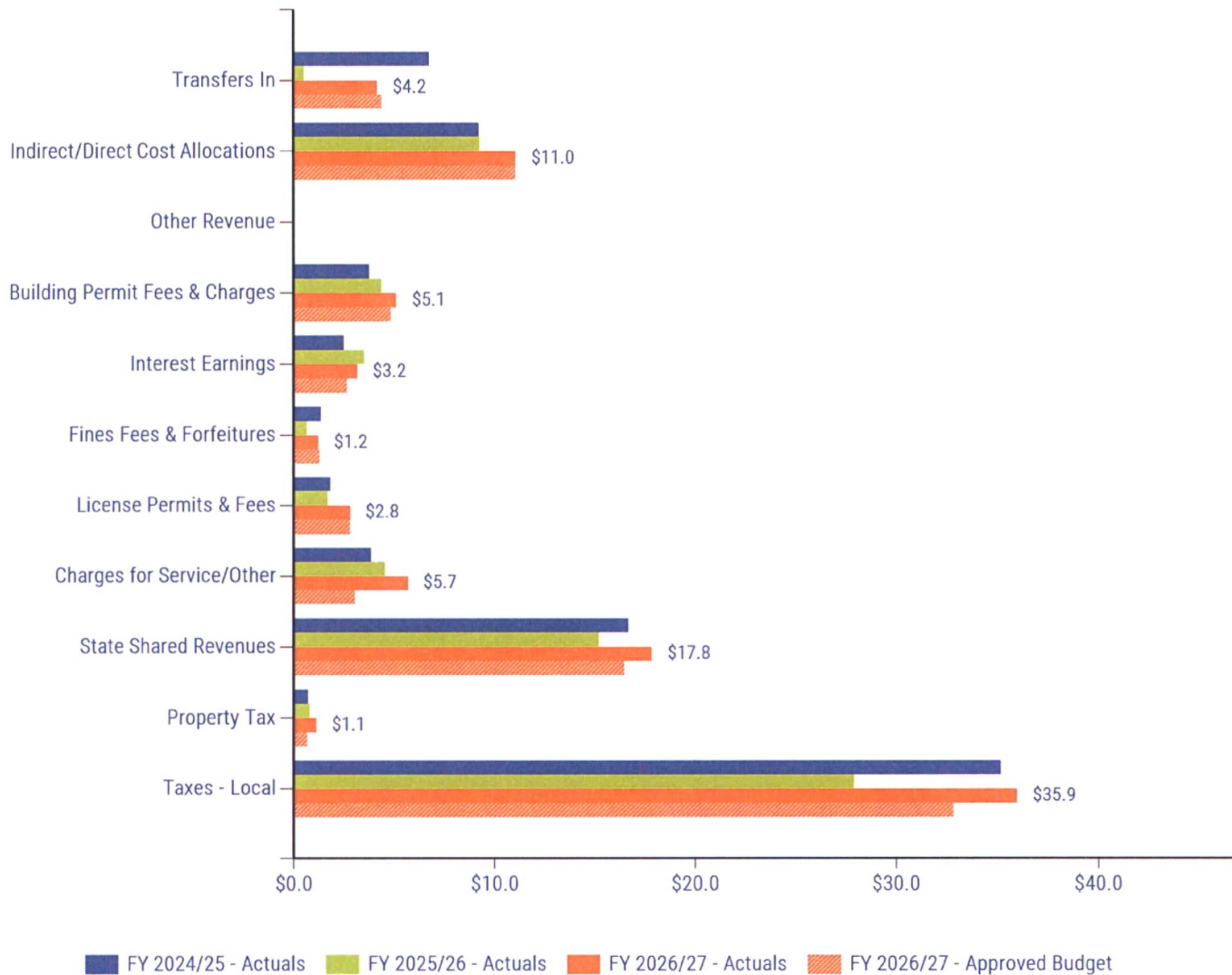
Twelve Months: Fiscal Year



	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Approved Budget
Taxes - Local	\$212.1	\$217.5	\$215.4
Property Tax	32.3	39.7	40.3
State Shared Revenues	102.7	99.5	102.6
Charges for Service/Other	21.6	21.5	20.9
License Permits & Fees	13.3	17.4	20.7
Fines Fees & Forfeitures	7.7	7.4	7.1
Interest Earnings	16.6	19.6	18.6
Building Permit Fees & Charges	23.2	21.8	24.0
Other Revenue	-	-	-
Indirect/Direct Cost Allocations	9.3	9.4	11.0
Transfers In	17.2	26.6	26.2
Total Sources	\$456.1	\$480.3	\$486.9

Note: \$ in millions/rounding differences and blank lines may occur.

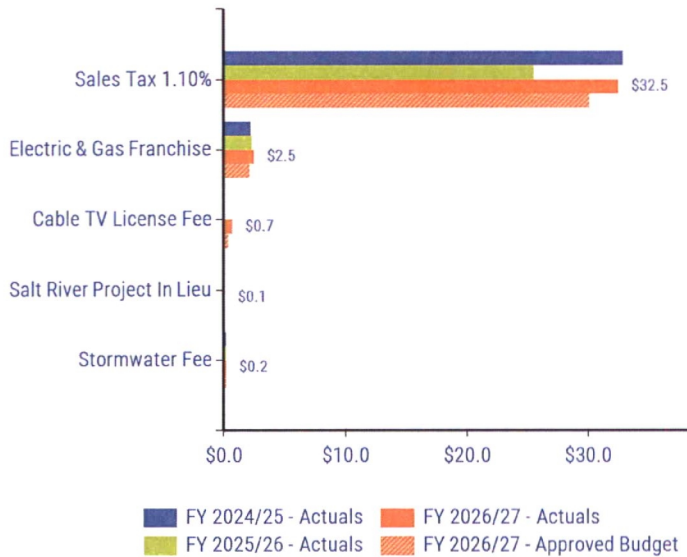
Sources (Fiscal Year to Date: August 2026)



	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$35.2	\$27.9	\$35.9	\$32.8	\$3.1	10%
Property Tax	0.7	0.8	1.1	0.7	0.5	70%
State Shared Revenues	16.7	15.2	17.8	16.5	1.4	8%
Charges for Service/Other	3.8	4.6	5.7	3.0	2.6	87%
License Permits & Fees	1.8	1.7	2.8	2.8	-	-
Fines Fees & Forfeitures	1.4	0.7	1.2	1.3	-	-
Interest Earnings	2.5	3.5	3.2	2.7	0.5	19%
Building Permit Fees & Charges	3.8	4.4	5.1	4.8	0.3	6%
Other Revenue	-	-	-	-	-	-
Indirect/Direct Cost Allocations	9.2	9.3	11.0	11.0	-	-
Transfers In	6.8	0.5	4.2	4.4	(0.2)	(5%)
Total Sources	\$81.9	\$68.6	\$88.1	\$79.9	\$8.2	10%

Note: \$ in millions/rounding differences and blank lines may occur.

Taxes - Local (Fiscal Year to Date: August 2026)

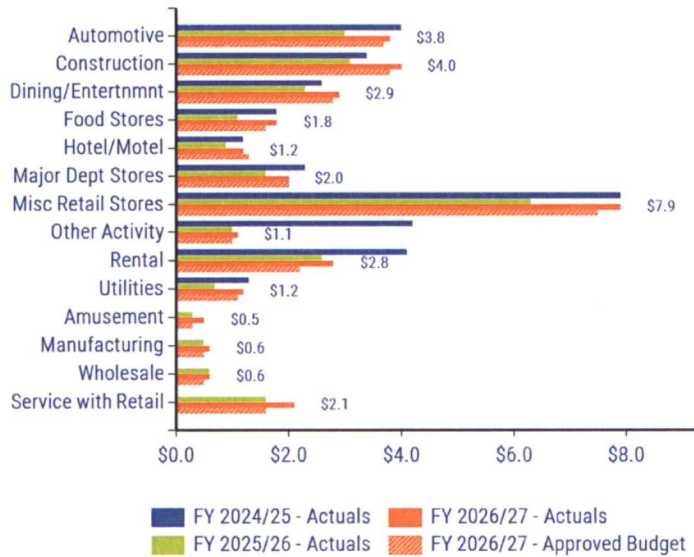
**Actual to Revised Budget variance of \$3.1 million or 10%:**

The favorable variance in Taxes – Local is primarily attributable to Sales Tax 1.10%, reflecting higher than anticipated revenues from the Misc Retail Stores, Rental, and Service with Retail categories. Cable TV License Fees contribute favorably due to the timing of a quarterly payment. Electric & Gas Franchise Tax contributes a favorable variance as well, reflecting higher electricity usage.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Sales Tax 1.10%	\$32.9	\$25.5	\$32.5	\$30.1	\$2.4	8%
Electric & Gas Franchise	2.2	2.3	2.5	2.1	0.3	16%
Cable TV License Fee	-	-	0.7	0.4	0.3	65%
Salt River Project In Lieu	-	-	0.1	-	0.1	-
Stormwater Fee	0.2	0.2	0.2	0.2	-	-
Taxes - Local Total	\$35.2	\$27.9	\$35.9	\$32.8	\$3.1	10%

Note: \$ in millions/rounding differences and blank lines may occur.

Sales Tax 1.10% (Fiscal Year to Date: August 2026)



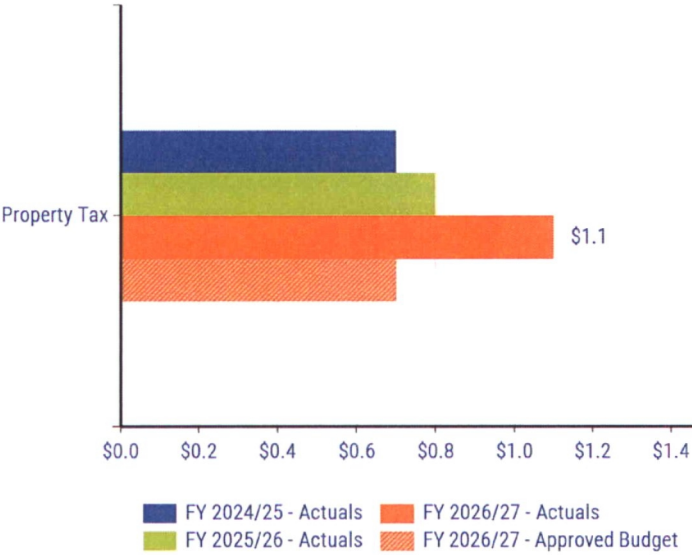
Actual to Revised Budget variance of \$2.4 million or 8%:

The favorable variance is primarily due to higher than anticipated revenues from Misc Retail Stores, Rentals, and Service with Retail, which is likely a result of higher inflation and sales.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Automotive	\$4.0	\$3.0	\$3.8	\$3.7	\$ -	-
Construction	3.4	3.1	4.0	3.8	0.2	5%
Dining/Entertainment	2.6	2.3	2.9	2.8	0.1	4%
Food Stores	1.8	1.1	1.8	1.6	0.2	11%
Hotel/Motel	1.2	0.9	1.2	1.3	(0.1)	(9%)
Major Dept Stores	2.3	1.6	2.0	2.0	-	-
Misc Retail Stores	7.9	6.3	7.9	7.5	0.4	5%
Other Activity	4.2	1.0	1.1	1.0	-	-
Rental	4.1	2.6	2.8	2.2	0.6	25%
Utilities	1.3	0.7	1.2	1.1	0.1	11%
Amusement	-	0.3	0.5	0.3	0.2	72%
Manufacturing	-	0.5	0.6	0.5	0.1	25%
Wholesale	-	0.6	0.6	0.5	0.1	16%
Service with Retail	-	1.6	2.1	1.6	0.5	30%
Sales Tax Total	\$32.9	\$25.5	\$32.5	\$30.1	\$2.4	8%

Note: \$ in millions/rounding differences and blank lines may occur.

Property Tax (Fiscal Year to Date: August 2026)

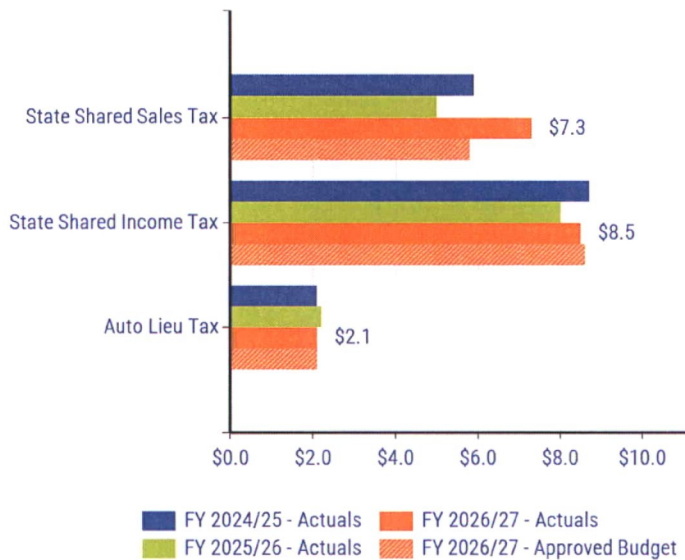


Actual to Revised Budget variance of \$0.5 million or 70%:
Property Tax shows a positive variance due to a delay in county property tax notices, which caused later than normal collections.

	<u>FY 2024/25</u> <u>Actuals</u>	<u>FY 2025/26</u> <u>Actuals</u>	<u>FY 2026/27</u> <u>Actuals</u>	<u>FY 2026/27</u> <u>Approved Budget</u>	<u>Actual vs. Budget</u> <u>Favorable / (Unfavorable)</u> <u>Amount</u>	<u>Percent</u>
Property Tax	\$0.7	\$0.8	\$1.1	\$0.7	\$0.5	70%
Property Tax Total	\$0.7	\$0.8	\$1.1	\$0.7	\$0.5	70%

Note: \$ in millions/rounding differences and blank lines may occur.

State Shared Revenues (Fiscal Year to Date: August 2026)

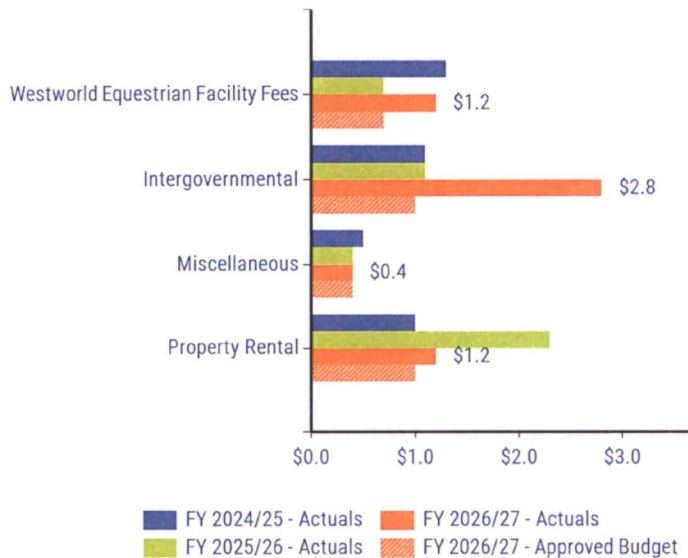
**Actual to Revised Budget variance of \$1.4 million or 8%:**

The favorable variance in State Shared Revenues is predominantly due to State Shared Sales Tax exceeding projections. The Joint Legislative Budget Committee has reported that the July sales tax, which is received in August, indicated broad growth across almost all subcategories but cautioned against interpreting these results as ongoing trends, and they are exploring whether the higher-than-expected growth is the result of technical issues.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
State Shared Sales Tax	\$5.9	\$5.0	\$7.3	\$5.8	\$1.5	26%
State Shared Income Tax	8.7	8.0	8.5	8.6	(0.1)	(1%)
Auto Lieu Tax	2.1	2.2	2.1	2.1	-	-
State Shared Revenues Total	\$16.7	\$15.2	\$17.8	\$16.5	\$1.4	8%

Note: \$ in millions/rounding differences and blank lines may occur.

Charges for Service/Other (Fiscal Year to Date: August 2026)

**Actual to Revised Budget variance of \$2.6 million or 87%:**

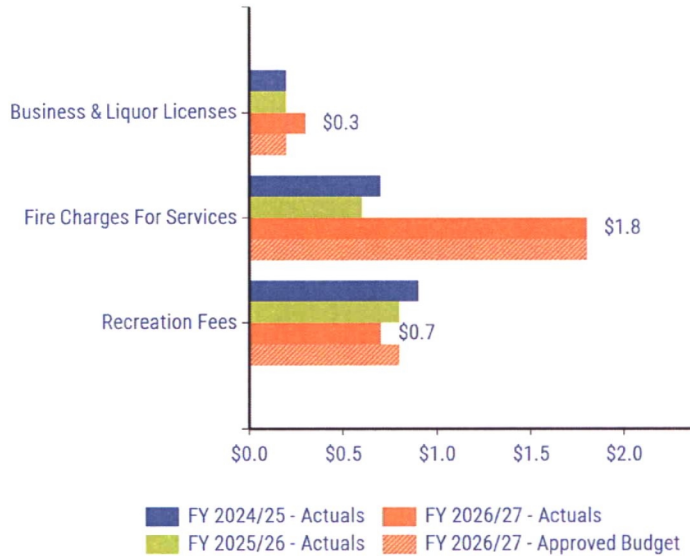
The favorable variance in Charges for Service/Other is primarily due to: 1) Intergovernmental - reimbursements from Maricopa County pursuant to the City's Intergovernmental Agreement (IGA) for the School Resource Officer (SRO) program; and 2) WestWorld Equestrian Facility Fees - rental fees collected in July 2026 but attributable to FY 2025/26. These revenues will ultimately be recorded in FY 2025/26 as part of the year-end closing process.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Westworld Equestrian Facility Fees	\$1.3	\$0.7	\$1.2	\$0.7	\$0.6	85%
Intergovernmental	1.1	1.1	2.8	1.0	1.8	>100%
Miscellaneous	0.5	0.4	0.4	0.4	-	-
Property Rental	1.0	2.3	1.2	1.0	0.3	28%
Charges for Service/Other Total	\$3.8	\$4.6	\$5.7	\$3.0	\$2.6	87%

Note: \$ in millions/rounding differences and blank lines may occur.

License Permits & Fees (Fiscal Year to Date: August 2026)

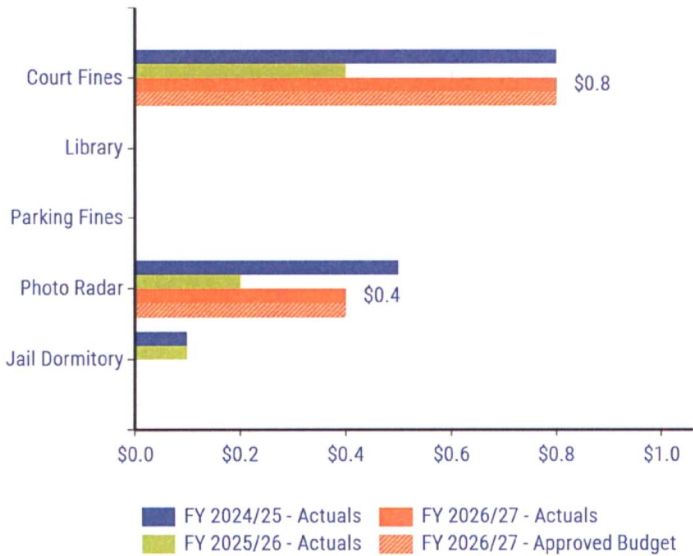
Actual to Revised Budget variance of \$0.0 million or 1%:
License Permits & Fees revenue is within budget.



	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Business & Liquor Licenses	\$0.2	\$0.2	\$0.3	\$0.2	\$0.1	60%
Fire Charges For Services	0.7	0.6	1.8	1.8	-	-
Recreation Fees	0.9	0.8	0.7	0.8	-	-
License Permits & Fees Total	\$1.8	\$1.7	\$2.8	\$2.8	\$ -	1%

Note: \$ in millions/rounding differences and blank lines may occur.

Fines Fees & Forfeitures (Fiscal Year to Date: August 2026)



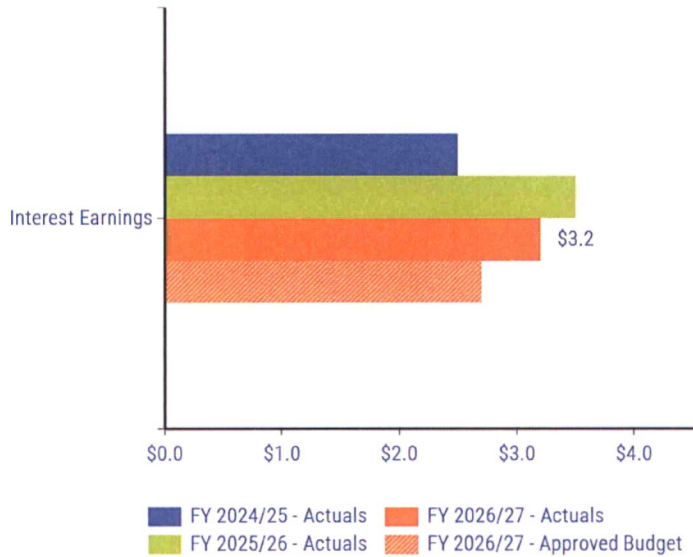
Actual to Revised Budget variance of \$0.0 million or (3%):
The unfavorable variance is due to lower than anticipated Photo Radar revenues.

	<u>FY 2024/25</u> <u>Actuals</u>	<u>FY 2025/26</u> <u>Actuals</u>	<u>FY 2026/27</u> <u>Actuals</u>	<u>FY 2026/27</u> <u>Approved Budget</u>	<u>Actual vs. Budget</u> <u>Favorable / (Unfavorable)</u> <u>Amount</u>	<u>Percent</u>
Court Fines	\$0.8	\$0.4	\$0.8	\$0.8	\$ -	-
Library	-	-	-	-	-	-
Parking Fines	-	-	-	-	-	-
Photo Radar	0.5	0.2	0.4	0.4	(0.1)	(12%)
Jail Dormitory	0.1	0.1	-	-	-	-
Fines Fees & Forfeitures Total	\$1.4	\$0.7	\$1.2	\$1.3	\$ -	(3%)

Note: \$ in millions/rounding differences and blank lines may occur.

Interest Earnings (Fiscal Year to Date: August 2026)

Actual to Revised Budget variance of \$0.5 million or 19%:
The favorable variance is due to a slightly higher balance in the General Fund than originally projected.

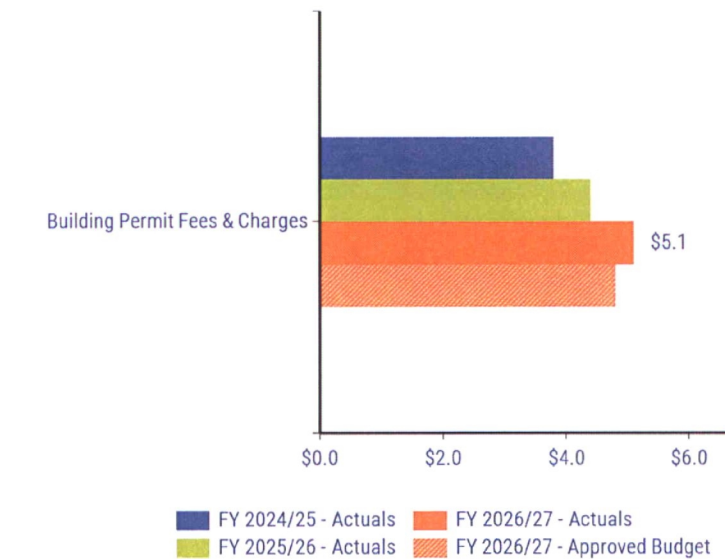


	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Interest Earnings	\$2.5	\$3.5	\$3.2	\$2.7	\$0.5	19%
Interest Earnings Total	\$2.5	\$3.5	\$3.2	\$2.7	\$0.5	19%

Note: \$ in millions/rounding differences and blank lines may occur.

Building Permit Fees & Charges (Fiscal Year to Date: August 2026)

Actual to Revised Budget variance of \$0.3 million or 6%:
The favorable variance is primarily due to higher than anticipated Building Permit fee collections.

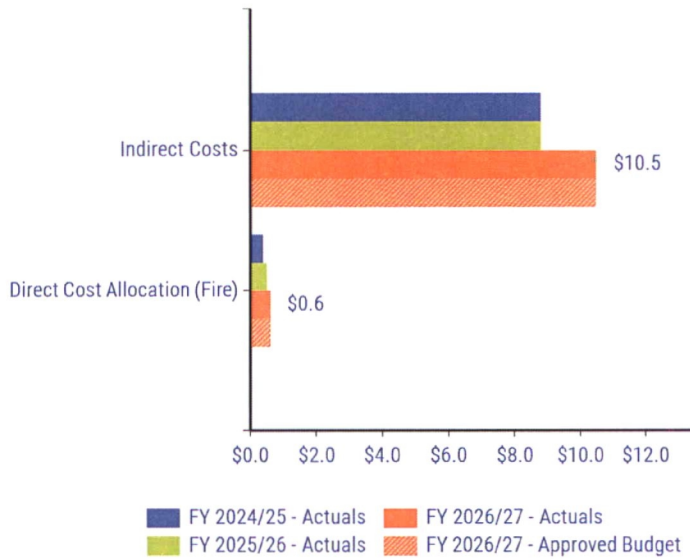


	<u>FY 2024/25</u> <u>Actuals</u>	<u>FY 2025/26</u> <u>Actuals</u>	<u>FY 2026/27</u> <u>Actuals</u>	<u>FY 2026/27</u> <u>Approved Budget</u>	<u>Actual vs. Budget</u> <u>Favorable / (Unfavorable)</u> <u>Amount</u>	<u>Percent</u>
Building Permit Fees & Charges	\$3.8	\$4.4	\$5.1	\$4.8	\$0.3	6%
Building Permit Fees & Charges Total	\$3.8	\$4.4	\$5.1	\$4.8	\$0.3	6%

Note: \$ in millions/rounding differences and blank lines may occur.

Indirect/Direct Cost Allocations (Fiscal Year to Date: August 2026)

Actual to Revised Budget variance of \$0.0 million or 0%:
Indirect/Direct Cost Allocations are within budget.

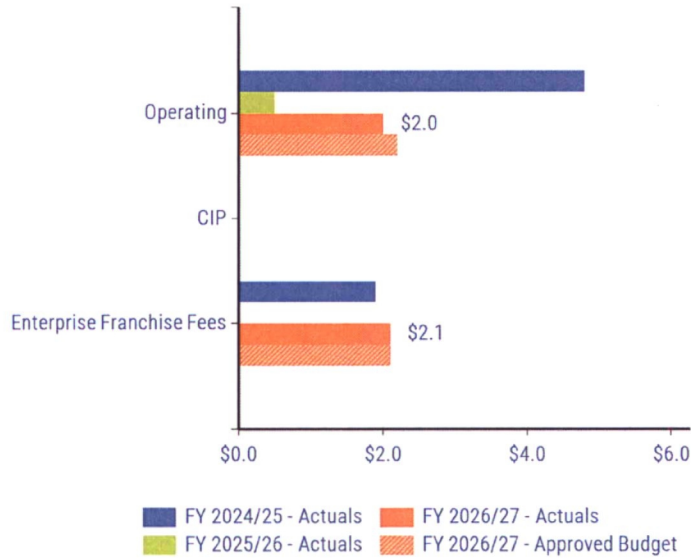


	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Indirect Costs	\$8.8	\$8.8	\$10.5	\$10.5	\$ -	-
Direct Cost Allocation (Fire)	0.4	0.5	0.6	0.6	-	-
Indirect/Direct Cost Allocations Total	\$9.2	\$9.3	\$11.0	\$11.0	\$ -	-

Note: \$ in millions/rounding differences and blank lines may occur.

General Fund

Transfers In (Fiscal Year to Date: August 2026)



Actual to Revised Budget variance of (\$0.2) million or (5%):
 The unfavorable variance is due to a timing difference: one budgeted transfer in the amount of \$200,000 that was scheduled for August 2026 has not yet posted. Once processed, Transfers In will be within budget.

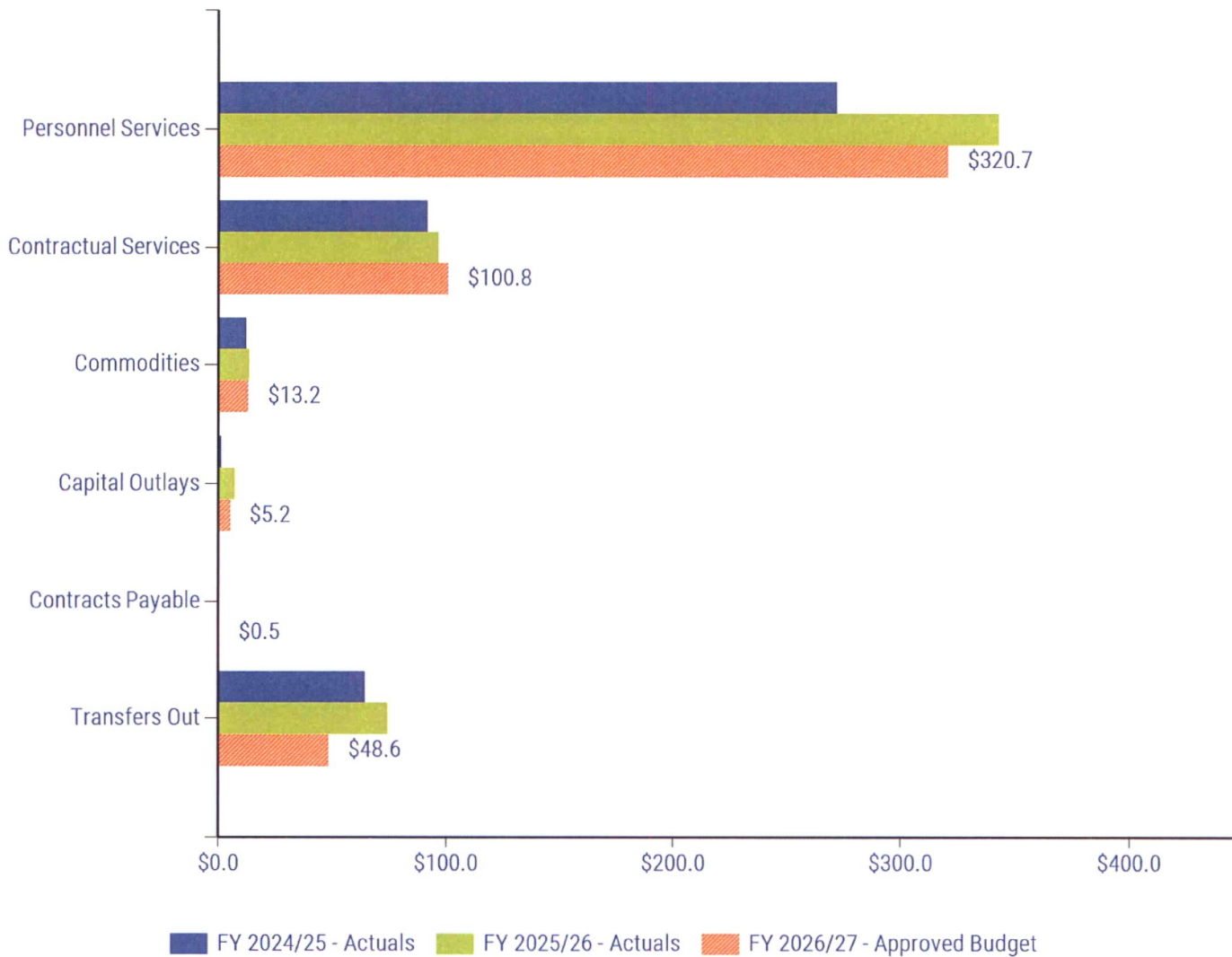
	<u>FY 2024/25 Actuals</u>	<u>FY 2025/26 Actuals</u>	<u>FY 2026/27 Actuals</u>	<u>FY 2026/27 Approved Budget</u>	<u>Actual vs. Budget Favorable / (Unfavorable) Amount</u>	<u>Percent</u>
Operating	\$4.8	\$0.5	\$2.0	\$2.2	(\$0.2)	(9%)
CIP	-	-	-	-	-	-
Enterprise Franchise Fees	1.9	-	2.1	2.1	-	-
Transfers In Total	\$6.8	\$0.5	\$4.2	\$4.4	(\$0.2)	(5%)

Note: \$ in millions/rounding differences and blank lines may occur.

Uses

General Fund

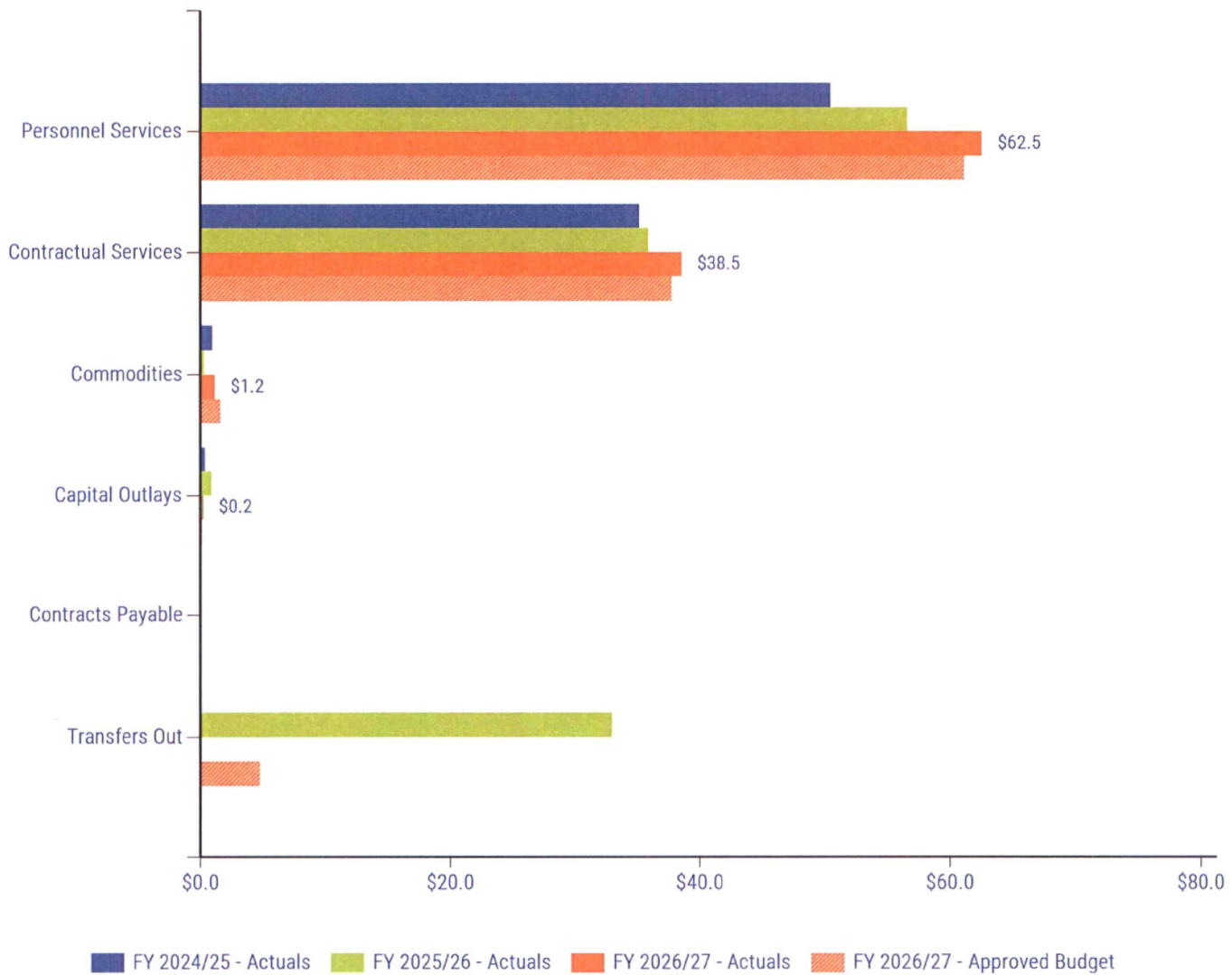
Twelve Months: Fiscal Year



	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Approved Budget
Personnel Services	\$272.2	\$342.9	\$320.7
Contractual Services	91.7	96.8	100.8
Commodities	12.3	13.5	13.2
Capital Outlays	1.4	7.4	5.2
Contracts Payable	0.5	0.5	0.5
Transfers Out	64.7	74.5	48.6
Total Uses	\$442.8	\$535.6	\$489.1

Note: \$ in millions/rounding differences and blank lines may occur.

Uses (Fiscal Year to Date: August 2026)

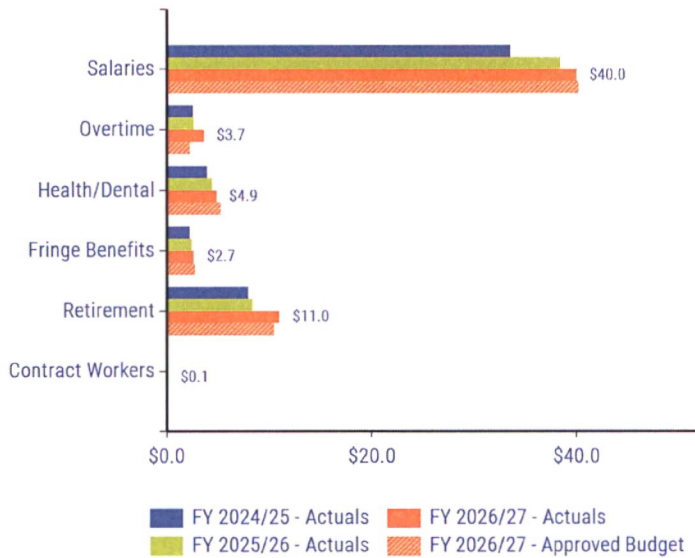


	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Personnel Services	\$50.5	\$56.6	\$62.5	\$61.1	(\$1.4)	(2%)
Contractual Services	35.2	35.9	38.5	37.7	(0.8)	(2%)
Commodities	1.0	0.3	1.2	1.6	0.5	28%
Capital Outlays	0.4	0.9	0.2	0.1	(0.1)	(58%)
Contracts Payable	-	-	-	-	-	-
Transfers Out	-	33.0	-	4.7	4.7	100%
Total Uses	\$87.0	\$126.7	\$102.4	\$105.4	\$2.9	3%

Note: \$ in millions/rounding differences and blank lines may occur.

General Fund

Personnel Services (Fiscal Year to Date: August 2026)



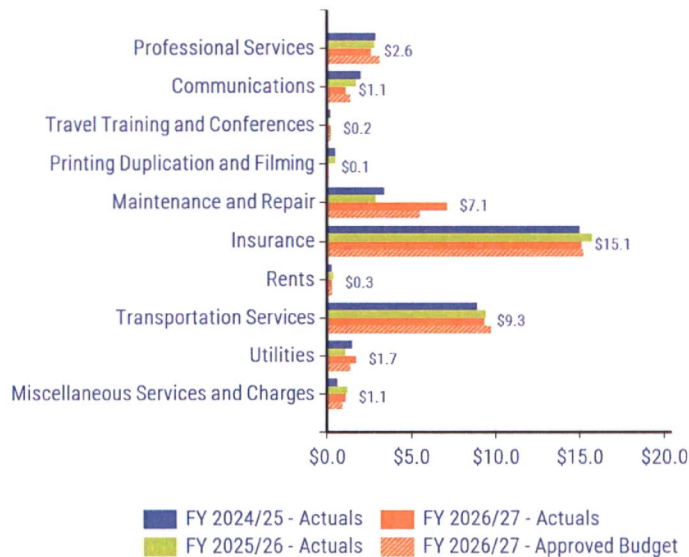
Actual to Revised Budget variance of (\$1.4) million or (2%):

The unfavorable variance is primarily due to Overtime - Police Department and Fire Department overtime usage has been higher than anticipated. The positive variance in Salaries is lower than expected due to the disbursement of longevity pay. The budget transfers to allocate longevity pay will be completed in a future period to align budget with payments.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Salaries	\$33.5	\$38.4	\$40.0	\$40.2	\$0.2	0%
Overtime	2.6	2.7	3.7	2.3	(1.5)	(64%)
Health/Dental	4.0	4.5	4.9	5.3	0.4	7%
Fringe Benefits	2.3	2.5	2.7	2.8	0.1	4%
Retirement	8.0	8.4	11.0	10.5	(0.5)	(4%)
Contract Workers	0.1	0.1	0.1	-	(0.1)	>(100%)
Personnel Services Total	\$50.5	\$56.6	\$62.5	\$61.1	(\$1.4)	(2%)

Note: \$ in millions/rounding differences and blank lines may occur.

Contractual Services (Fiscal Year to Date: August 2026)

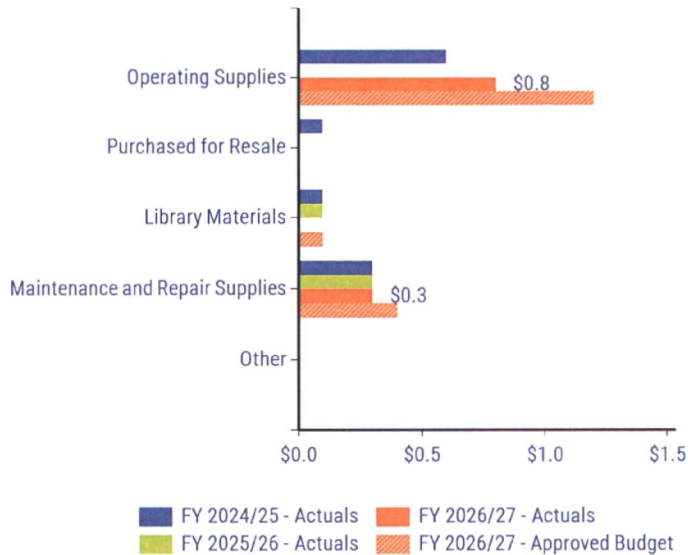
**Actual to Revised Budget variance of (\$0.8) million or (2%):**

The unfavorable variance in Contractual Services is primarily in the Maintenance and Repair category due to the timing of journal entries for IT Software Maintenance & Licensing, with payments temporarily recorded to a liability account and pending reclassification to the expenditure account; the variance is expected to clear upon posting.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Professional Services	\$2.9	\$2.8	\$2.6	\$3.1	\$0.5	16%
Communications	2.0	1.7	1.1	1.4	0.3	24%
Travel Training and Conferences	0.2	0.1	0.2	0.2	0.1	21%
Printing Duplication and Filming	0.5	0.5	0.1	0.1	-	-
Maintenance and Repair	3.4	2.9	7.1	5.5	(1.5)	(27%)
Insurance	15.0	15.7	15.1	15.2	-	-
Rents	0.3	0.4	0.3	0.3	-	-
Transportation Services	8.9	9.4	9.3	9.7	0.3	4%
Utilities	1.5	1.1	1.7	1.4	(0.3)	(25%)
Miscellaneous Services and Charges	0.6	1.2	1.1	0.9	(0.2)	(21%)
Contractual Services Total	\$35.2	\$35.9	\$38.5	\$37.7	(\$0.8)	(2%)

Note: \$ in millions/rounding differences and blank lines may occur.

Commodities (Fiscal Year to Date: August 2026)

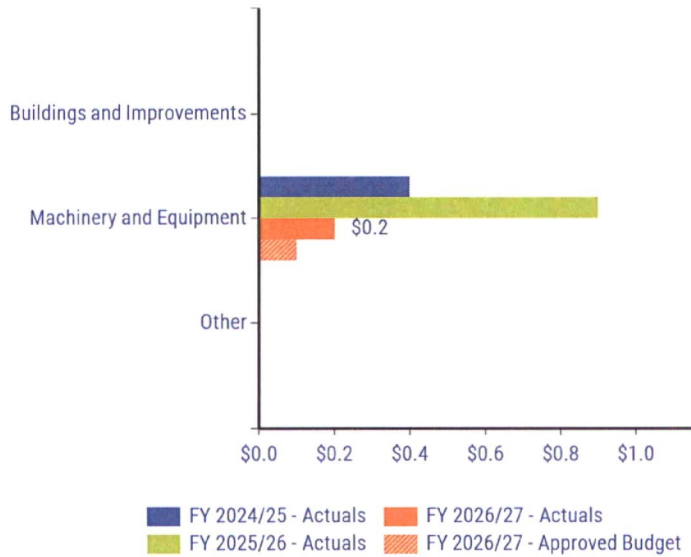


Actual to Revised Budget variance of \$0.5 million or 28%:
 The favorable variance is due to: 1) Operating Supplies - Parks & Recreation, Fire Department, and Police Department supply purchases are lower than anticipated; and 2) Maintenance and Repair Supplies - Parks and Recreation Department supply purchases for repairing fountains and aquatics are lower than originally budgeted.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Operating Supplies	\$0.6	\$ -	\$0.8	\$1.2	\$0.4	32%
Purchased for Resale	0.1	-	-	-	-	-
Library Materials	0.1	0.1	-	0.1	-	-
Maintenance and Repair Supplies	0.3	0.3	0.3	0.4	0.1	23%
Other	-	-	-	-	-	-
Commodities Total	\$1.0	\$0.3	\$1.2	\$1.6	\$0.5	28%

Note: \$ in millions/rounding differences and blank lines may occur.

Capital Outlays (Fiscal Year to Date: August 2026)



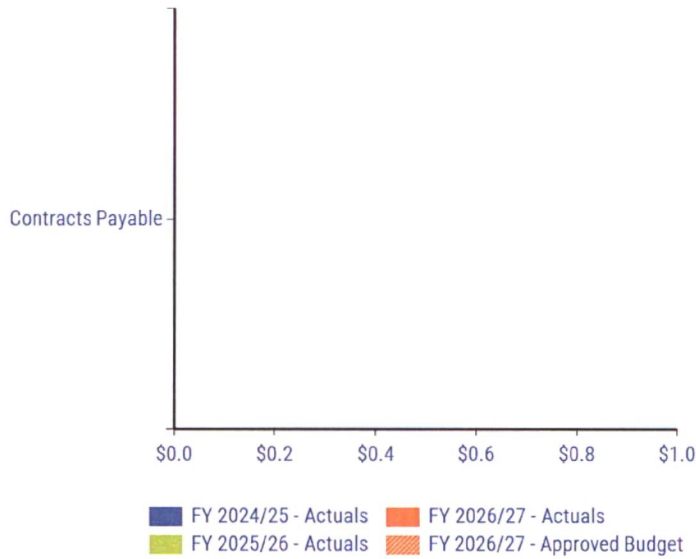
Actual to Revised Budget variance of (\$0.1) million or (58%): The unfavorable variance is primarily due to the Police Department's acquisition of two larger-capacity fleet vehicles to accommodate personnel needs.

	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Buildings and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	-
Machinery and Equipment	0.4	0.9	0.2	0.1	(0.1)	(51%)
Other	-	-	-	-	-	-
Capital Outlays Total	\$0.4	\$0.9	\$0.2	\$0.1	(\$0.1)	(58%)

Note: \$ in millions/rounding differences and blank lines may occur.

Contracts Payable (Fiscal Year to Date: August 2026)

Actual to Revised Budget variance of \$0.0 million or 0%:
Contracts Payable is within budget.



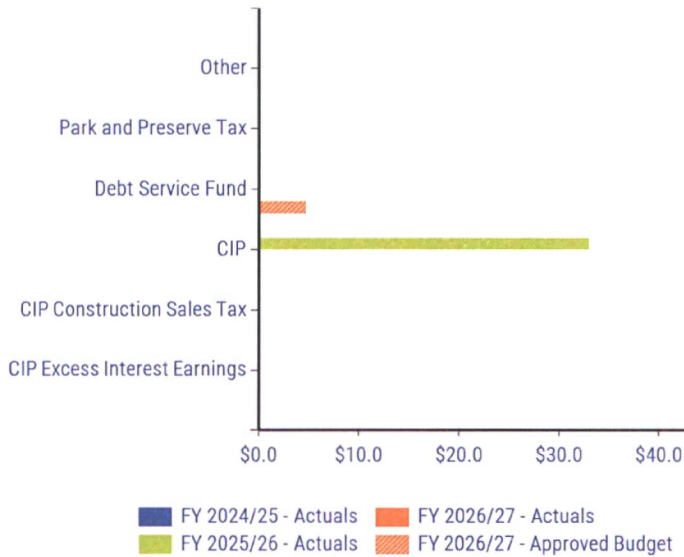
	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Contracts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contracts Payable Total	\$0.0	\$0.0	\$0.0	\$0.0	\$ -	-

Note: \$ in millions/rounding differences and blank lines may occur.

General Fund

Transfers Out (Fiscal Year to Date: August 2026)

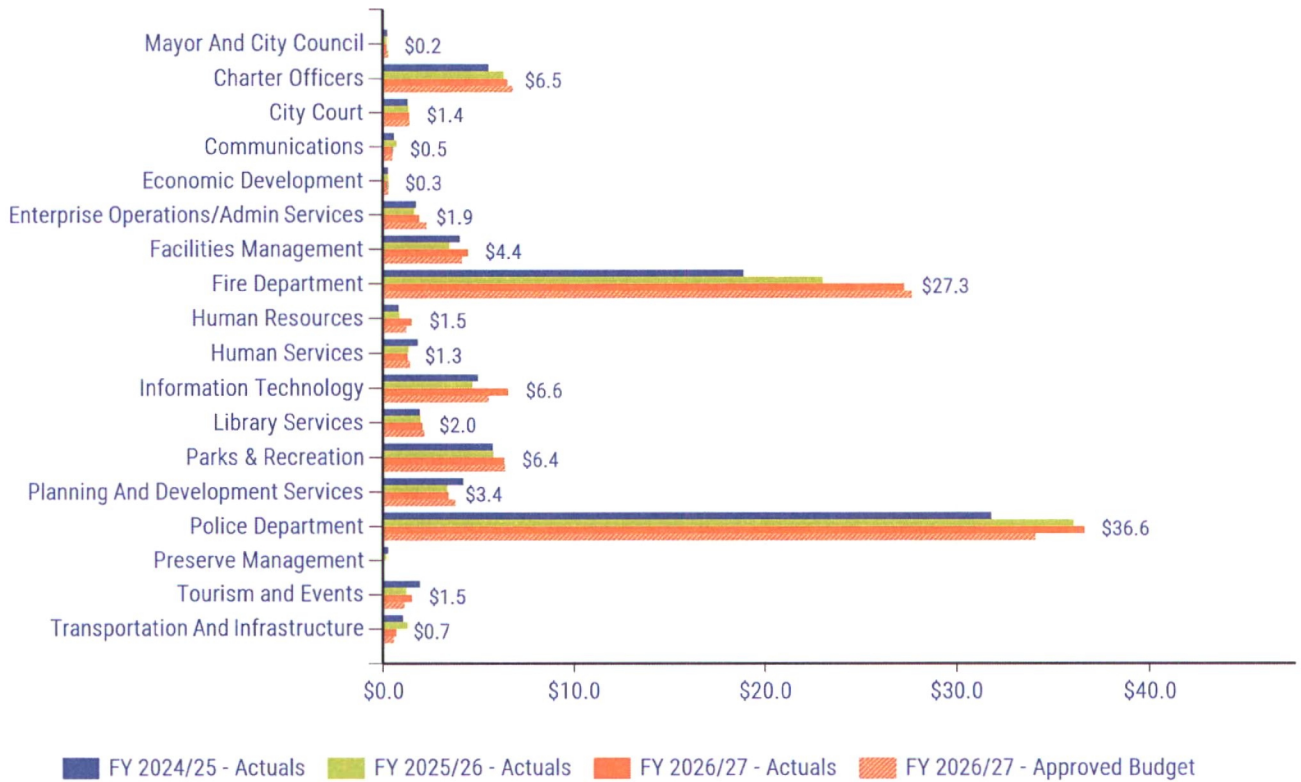
Actual to Revised Budget variance of \$4.7 million or 100%:
Transfers Out is within budget.



	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2026/27 Actuals	FY 2026/27 Approved Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
Park and Preserve Tax	-	-	-	-	-	-
Debt Service Fund	-	-	-	4.7	4.7	100%
CIP	-	33.0	-	-	-	-
CIP Construction Sales Tax	-	-	-	-	-	-
CIP Excess Interest Earnings	-	-	-	-	-	-
Transfers Out Total	\$0.0	\$33.0	\$0.0	\$4.7	\$4.7	100%

Note: \$ in millions/rounding differences and blank lines may occur.

Department Expenditures (Fiscal Year to Date: August 2026)



General Fund

	FY 2024/25	FY 2025/26	FY 2026/27	FY 2026/27	Actual vs. Budget	
	Actuals	Actuals	Actuals	Approved Budget	Favorable / (Unfavorable)	
					Amount	Percent
Mayor And City Council	0.3	0.2	0.2	0.3	0.1	21%
Charter Officers	5.5	6.3	6.5	6.8	0.3	4%
City Court	1.3	1.4	1.4	1.4	-	-
Communications	0.6	0.7	0.5	0.5	-	-
Economic Development	0.3	0.3	0.3	0.3	-	-
Enterprise Operations/Admin Services	1.7	1.6	1.9	2.3	0.4	17%
Facilities Management	4.0	3.5	4.4	4.1	(0.3)	(7%)
Fire Department	18.9	23.0	27.3	27.6	0.4	1%
Human Resources	0.8	0.9	1.5	1.2	(0.3)	(25%)
Human Services	1.8	1.3	1.3	1.4	0.1	8%
Information Technology	4.9	4.7	6.6	5.5	(1.1)	(19%)
Library Services	1.9	2.0	2.0	2.2	0.1	5%
Parks & Recreation	5.7	5.8	6.4	6.4	-	-
Planning And Development Services	4.2	3.3	3.4	3.8	0.4	10%
Police Department	31.8	36.1	36.6	34.1	(2.5)	(7%)
Preserve Management	0.3	0.2	-	-	-	-
Tourism and Events	1.9	1.2	1.5	1.1	(0.4)	(35%)
Transportation And Infrastructure	1.0	1.3	0.7	0.6	(0.1)	(23%)
Total	\$87.0	\$93.7	\$102.4	\$99.5	(\$2.9)	(3%)

Actual to Revised Budget variance of (\$2.9) million or (3%)

Note: \$ in millions/rounding differences and blank lines may occur.